

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
QUEZADA, KATHERINE LUNA	§	Case No. 11-42996 BTR
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 11-42996 BTR Judge: BRENDA T. RHOADES
Case Name: QUEZADA, KATHERINE LUNA

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 09/30/11 (f)
341(a) Meeting Date: 10/28/11
Claims Bar Date: 02/27/12

For Period Ending: 10/04/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3941 Adrian Drive Dallas, TX	150,000.00	1.00		1.00	FA
2. Homestead 1324 Woodmoor Dr. Allen, TX 75013 Glend	186,254.00	0.00		0.00	FA
3. 637 Cabernet Ct. Fairview, TX	335,429.00	28,500.00		28,500.00	FA
4. 1204 Hemlock CT Plano, TX	141,494.00	28,499.00		28,499.00	FA
5. Time Share Silverleaf Timeshare New Braunfels, TX	1,000.00	0.00		0.00	FA
6. Cash	850.00	0.00		0.00	FA
7. Checking account ending in 4771 Chase Bank	71.00	0.00		0.00	FA
8. Savings account Custodial Account for Child ViewPo	25.00	0.00		0.00	FA
9. Savings account Custodial Account for Child ViewPo	25.00	0.00		0.00	FA
10. Savings account Custodial Account for Child ViewPo	25.00	0.00		0.00	FA
11. Checking account ending in ViewPoint Bank	150.00	0.00		0.00	FA
12. Checing Account Ending in 4608 Chase Bank	0.00	0.00		0.00	FA
13. Household Goods	2,140.00	0.00		0.00	FA
14. Paints, Pictures	100.00	0.00		0.00	FA
15. Wearing Apparel	200.00	0.00		0.00	FA
16. Jewelry	400.00	0.00		0.00	FA
17. T.Rowe Price 401k To be divided with husband pursu	100,000.00	0.00		0.00	FA
18. Fidelity Investments 401(k) To be divided with hus	40,000.00	0.00		0.00	FA
19. Southwest Airlines 401(k)	40,000.00	0.00		0.00	FA
20. Merrill Lynch/Bank of America IRA To be divided wi	7,000.00	0.00		0.00	FA
21. Primerica Rollover IRA To be divided with husband	20,000.00	0.00		0.00	FA
22. Prudential 401(k)	370.00	0.00		0.00	FA
23. 2002 Mitsubishi Montero (170,000 miles) 1324 Woodm	4,650.00	0.00		0.00	FA

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,030,183.00	\$57,000.00	\$57,000.00	\$0.00	

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 11-42996 BTR Judge: BRENDA T. RHOADES
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Trustee Name: Mark A. Weisbart
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/12

Current Projected Date of Final Report (TFR): 12/31/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 11-42996 -BTR
Case Name: QUEZADA, KATHERINE LUNA

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****2067 Checking Account

Taxpayer ID No: *****5682
For Period Ending: 10/04/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/08/12		Trsf In From Union Bank of Californ	INITIAL WIRE TRANSFER IN	9999-000	14,991.51		14,991.51
08/28/12	010001	Kathy Webster Collin County Land Company P.O. Box 610 Prosper, Texas 75078	Realtor Consulting Fee	3510-000		500.00	14,491.51
09/24/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		7.39	14,484.12
10/16/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		8.96	14,475.16
11/06/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		9.22	14,465.94
12/07/12		First National Bank of Vinita	BANK SERVICE FEE	2600-000		8.92	14,457.02
01/08/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		9.21	14,447.81
02/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		15.34	14,432.47
02/21/13	3, 4	Hugo Quezada	Payment for Real Properties	1110-000	23,000.00		37,432.47
03/07/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		19.36	37,413.11
03/22/13	4	Hugo Quezada	Payment for Real Properties-Final	1110-000	19,000.00		56,413.11
04/05/13		First National Bank of Vinita	BANK SERVICE FEE	2600-000		44.28	56,368.83

COLUMN TOTALS	56,991.51	622.68	56,368.83
Less: Bank Transfers/CD's	14,991.51	0.00	
Subtotal	42,000.00	622.68	
Less: Payments to Debtors		0.00	
Net	42,000.00	622.68	

Page Subtotals 56,991.51 622.68

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 11-42996 -BTR
Case Name: QUEZADA, KATHERINE LUNA

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****0660 Checking Account (Non-Interest Earn

Taxpayer ID No: *****5682
For Period Ending: 10/04/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/12	1, 3	Hugo Quezada	BALANCE FORWARD				0.00
08/08/12		Union Bank of California	Initial Payment for Real Properties	1110-000	15,000.00		15,000.00
		1980 Saturn Street	BANK FEES	2600-000		8.49	14,991.51
08/08/12		Monterey, CA 91755					
		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		14,991.51	0.00

COLUMN TOTALS	15,000.00	15,000.00	0.00
Less: Bank Transfers/CD's	0.00	14,991.51	
Subtotal	15,000.00	8.49	
Less: Payments to Debtors		0.00	
Net	15,000.00	8.49	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****2067	42,000.00	622.68	56,368.83
Checking Account (Non-Interest Earn - *****0660	15,000.00	8.49	0.00
	-----	-----	-----
	57,000.00	631.17	56,368.83
	=====	=====	=====
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 15,000.00 15,000.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: October 04, 2013

Case Number: 11-42996 Claim Class Sequence
Debtor Name: QUEZADA, KATHERINE LUNA

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3510-00	Kathy Webster Collin County Land Company P.O. Box 610 Prosper, Texas 75078	Administrative		\$500.00	\$500.00	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$9,924.08	\$0.00	\$9,924.08
000001 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$6,210.47	\$0.00	\$6,210.47
000002 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$3,379.70	\$0.00	\$3,379.70
000003 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$18,250.78	\$0.00	\$18,250.78
000004 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$5,089.37	\$0.00	\$5,089.37
000005 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$628.12	\$0.00	\$628.12
000006 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$5,211.90	\$0.00	\$5,211.90
000007 070 7100-00	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Unsecured		\$1,822.62	\$0.00	\$1,822.62
Case Totals:				\$51,017.04	\$500.00	\$50,517.04

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-42996 BTR

Case Name: QUEZADA, KATHERINE LUNA

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$
Other: Kathy Webster	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000002	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000003	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000004	Chase Bank USA, N.A.	\$ _____	\$ _____	\$ _____
000005	Midland Funding LLC	\$ _____	\$ _____	\$ _____
000006	Midland Funding LLC	\$ _____	\$ _____	\$ _____
000007	Midland Funding LLC	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE